

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5700057	YOLO COUNTY SUPERINTENDENT			T		
01	681	\$18,651.03	\$219.44	\$3,680.58-	\$0.00	\$15,189.89
02	681	\$19,682.80	\$0.00	\$0.00	\$0.00	\$19,682.80
03	681	\$16,967.14	\$0.00	\$0.00	\$0.00	\$16,967.14
04	681	\$23,364.83	\$0.00	\$1.96-	\$0.00	\$23,362.87
YEAR-TO-DATE		\$78,665.80	\$219.44	\$3,682.54-	\$0.00	\$75,202.70
A5772678	DAVIS JOINT UNIFIED			T		
01	7,598	\$208,091.88	\$2,448.33	\$1,130.94	\$0.00	\$211,671.15
02	7,598	\$219,603.43	\$0.00	\$0.00	\$0.00	\$219,603.43
03	7,598	\$189,304.47	\$0.00	\$0.00	\$0.00	\$189,304.47
04	7,598	\$260,684.35	\$0.00	\$20.54-	\$0.00	\$260,663.81
YEAR-TO-DATE		\$877,684.13	\$2,448.33	\$1,110.40	\$0.00	\$881,242.86
A5772686	ESPARTO UNIFIED			T		
01	860	\$23,553.43	\$277.12	\$3,899.47-	\$0.00	\$19,931.08
02	860	\$24,856.40	\$0.00	\$0.00	\$0.00	\$24,856.40
03	860	\$21,426.93	\$0.00	\$0.00	\$0.00	\$21,426.93
04	860	\$29,506.25	\$0.00	\$2.42-	\$0.00	\$29,503.83
YEAR-TO-DATE		\$99,343.01	\$277.12	\$3,901.89-	\$0.00	\$95,718.24
A5772694	WASHINGTON UNIFIED			T		
01	5,668	\$155,233.58	\$1,826.42	\$16,897.76	\$0.00	\$173,957.76
02	5,668	\$163,821.03	\$0.00	\$0.00	\$0.00	\$163,821.03
03	5,668	\$141,218.45	\$0.00	\$0.00	\$0.00	\$141,218.45
04	5,668	\$194,466.82	\$0.00	\$14.89-	\$0.00	\$194,451.93
YEAR-TO-DATE		\$654,739.88	\$1,826.42	\$16,882.87	\$0.00	\$673,449.17
A5772702	WINTERS JOINT UNIFIED			T		
01	1,926	\$52,748.74	\$620.62	\$202.44	\$0.00	\$53,571.80
02	1,926	\$55,666.78	\$0.00	\$0.00	\$0.00	\$55,666.78
03	1,926	\$47,986.36	\$0.00	\$0.00	\$0.00	\$47,986.36
04	1,926	\$66,080.29	\$0.00	\$5.21-	\$0.00	\$66,075.08
YEAR-TO-DATE		\$222,482.17	\$620.62	\$197.23	\$0.00	\$223,300.02

LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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RUN DATE 09/21/1998
TIME 11:03:55

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YOLO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5772710	WOODLAND JOINT UNIFIED			T		
01	9,359	\$256,321.65	\$3,015.78	\$8,302.40	\$0.00	\$267,639.83
02	9,359	\$270,501.25	\$0.00	\$0.00	\$0.00	\$270,501.25
03	9,359	\$233,179.86	\$0.00	\$0.00	\$0.00	\$233,179.86
04	9,359	\$321,103.56	\$0.00	\$6,711.06	\$0.00	\$327,814.62
YEAR-TO-DATE		\$1,081,106.32	\$3,015.78	\$15,013.46	\$0.00	\$1,099,135.56
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	26,092	\$714,600.31	\$8,407.71	\$18,953.49	\$0.00	\$741,961.51
02	26,092	\$754,131.69	\$0.00	\$0.00	\$0.00	\$754,131.69
03	26,092	\$650,083.21	\$0.00	\$0.00	\$0.00	\$650,083.21
04	26,092	\$895,206.10	\$0.00	\$6,666.04	\$0.00	\$901,872.14
YEAR-TO-DATE		\$3,014,021.31	\$8,407.71	\$25,619.53	\$0.00	\$3,048,048.55
COUNTY TOTAL						
01	26,092	\$714,600.31	\$8,407.71	\$18,953.49	\$0.00	\$741,961.51
02	26,092	\$754,131.69	\$0.00	\$0.00	\$0.00	\$754,131.69
03	26,092	\$650,083.21	\$0.00	\$0.00	\$0.00	\$650,083.21
04	26,092	\$895,206.10	\$0.00	\$6,666.04	\$0.00	\$901,872.14
YEAR-TO-DATE		\$3,014,021.31	\$8,407.71	\$25,619.53	\$0.00	\$3,048,048.55